

	Spending Authority, Purpose and Description						Encumbered/Obligated (Gross Only)		FY16 Expenditures Through September 30, 2016		FY17 Expenditures Through End of Reporting Period			Appropriated Amount		Response Activities				
#	Dept	AY	Funding Source	Outcome Category	Description of Purchases or Services	Contractor, Grantee or Vendor Name(s)	Obligated	Encumbered	State GF	Gross	State GF	Gross	Spent/ Encumbered/ Obligated	State GF	Gross	% Spent / Encumbered / Obligated	Output Description	Planned Outputs	Cumulative Outputs	Outcome to Date
1	MDARD	various	Current Approps	Water	Animal Health Programs - Companion Animal Testing and Outreach				\$50,241	\$50,241	\$3,650	\$3,650	\$53,891		\$0		Facilitate testing animals exposed to City of Flint water for lead toxicity	Respond to citizen requests	332 animals with completed test results	Of the 332 animals with complete results: 328 animals tested negative (<50 ppb) 3 animals tested exposed/probable (50- 399 ppb) 1 animal was retested due to confirmed toxicity at another lab (>/= 400 ppb)
2	MDARD	various	Current Approps	Water	Water Inspections at Food Establishments. Nutrition Support and Coordination				\$296,909	\$299,904	\$8,854	\$8,854	\$308,758		\$0		Conduct assessments to determine compliance with water requirements, conduct enforcement, complete follow up visits for non- compliance due to high lead levels, collect water samples	Conduct assessments of food establishments connected to the Flint water supply	Completed 389 initial assessments, Completed 268 follow up assessments due to non- compliance or high lead levels, 547 water samples collected, 546 samples tested; 1 samples pending	Of the 546 samples tested: 406 were non-detect (<1 ppb) 85 were in the range of 1- 3.99 ppb 38 were in the range of 4-16ppb 17 were > 15 ppb
3	MDARD	various	Current Approps	Water	Agency/SEOC support costs				\$65,068	\$100,689		\$0	\$100,689		\$0		Provide administrative support	As needed	Approximately 1,430 hours spent supporting the Flint water emergency effort	100% of requests met
4	AG	2017	PA 268 of 2016	Social	Legal Services	Flood Law, PLLC				\$0		\$918,121	\$918,121		\$2,600,000	35%	Comprehensive written report	Comprehensive written report	Investigation is Ongoing	Investigation is Ongoing
5	AG	2016	Current Approps	Social	Legal Services	Flood Law, PLLC				\$991,069		\$0	\$991,069		\$0		Comprehensive written report	Comprehensive written report	Investigation is Ongoing	Investigation is Ongoing
6	AG	2016	PA 268 of 2016	Social	Drinking water declaration of emergency legal services	Flood Law, PLLC				\$1,300,000		\$0	\$1,300,000	\$0	\$1,300,000	100%	Comprehensive written report	Comprehensive written report	Investigation is Ongoing	Investigation is Ongoing

Flint Water Emergency - Financial and Activities Tracking and Reporting Document																					Food = Food and Nutrition Water = Safe Drinking Water			
Report Due Date 10-Feb-17																					Physical = Physical Well-Being Econ Develop = Economic Development			
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Reporting Period Cumulative through January 31, 2017																								
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7	AG	various	Current Approps	Social	Agency Support Costs	AT&T; Cellco Partnership; CMP Distributors; Epoch Hospitality; Grand Traverse Pie Co of Lansing; MI Police Equip; Russell Video Services; The Regents of U-M; West Publishing; William Whitbeck; Flood Law, PLLC		\$57,556	\$403,504	\$428,363	\$110,999	\$110,999	\$596,918		\$0		Comprehensive written report	Comprehensive written report	Investigation is Ongoing	Investigation is Ongoing				
8	AG	2017	Current Approps	Social	State Legal Defense Costs				\$0	\$0	\$151,229	\$151,229	\$151,229	\$0	\$0		State of Michigan Legal Defense	State of Michigan Legal Defense	State Defense is Ongoing	State Defense is Ongoing				
9	MDCR	various	Current Approps	Water	Agency/SEOC Support costs				\$11,297	\$11,297	\$108	\$108	\$11,405		\$0		Provide administrative support	As needed		100% of requests met				
10	MDCR	various	Current Approps	Social	Communications with non English speakers to ensure they have appropriate health information; hearing & meetings related to housing problems due to water situation & potential gaps in services.				\$26,261	\$26,261	\$5,713	\$5,713	\$31,974		\$0		Provide administrative & organizational support	As needed		100% of requests met				
11	DOC	various	Current Approps	Water	Agency/SEOC Support Costs	Penske Truck / Michigan State Industries		\$0	\$1,536,618	\$1,586,438	\$112,142	\$113,947	\$1,700,385		\$0		Provide Labor and Administrative Support	As needed	Approximately 51923 hours spent supporting the Flint water emergency effort	100% of requests met				
12	DOC	2016	DECF	Water	Reimbursement from DECF				(\$755,149)	(\$755,149)		\$0	(\$755,149)		\$0									
13	MDE	2016	PA 3 of 2016	Food	Fruits, vegetables, low-fat dairy	Genesee Intermediate School District (GISD)	\$0		\$140,000	\$140,000		\$0	\$140,000	\$140,000	\$140,000	100%	Provide fruits/vegetables to children exposed to lead	Establish 19 sites to distribute fruits and vegetables	Daily snacks made available to approximately 8,319 students each day the school was in operation	Provide children exposed to lead with the fruits/vegetables known to absorb lead				

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14	MDE	2016	PA 3 of 2016	Physical	Flint school district nurses - 9 positions	Flint Schools	\$78,124		\$182,603	\$182,603	\$59,273	\$59,273	\$320,000	\$320,000	\$320,000	100%	Provide additional nurses in Flint Schools	Contract with 9 nurses	Contracted with 9 nurses	Provide nurses in the Flint Schools to address medical concerns related to lead exposure		
15	MDE	2016	PA 3 of 2016	Social	Grant to GISD to provide Early On Services to children ages 0-3 exposed to lead.	Genesee Intermediate School District (GISD)	\$194,704		\$1,619,211	\$1,619,211	\$411,085	\$411,085	\$2,225,000	\$2,225,000	\$2,225,000	100%	Provide Early On services to children in the affected area	Hire 2 Early On consultants to provide evaluation services	Hired 2 consultants	Provide Early On Services to children ages 0-3 exposed to lead		
16	MDE	various	Current Approps	Food	USDA Expanded Fresh Fruit/Vegetable Funding to Flint Schools	G	\$0	\$0	\$0	\$45,289		\$0	\$45,289		\$0		# of children served	Snacks made Available to all students each day of service	1,197	Made 1,197 snacks to students (cumulative for four schools). See "FFVP" tab for more information		
17	MDE	2016	PA 268 of 2016	Food	Nutrition Assistance for Children of Flint	Will add info in subsequent reports	\$9,411,182		\$6,639	\$6,639	\$82,179	\$82,179	\$9,500,000	\$6,000,000	\$9,500,000	100%	Will add info in subsequent reports	Will add info in subsequent reports	4,748 meals served	4,748 meals served		
18	MDE	2016	PA 268 of 2016	Social	Child care assistance for Flint children (0-3)	Will add info in subsequent reports	\$0		\$0	\$0		\$0	\$0		\$8,100,000	0%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports		
19	MDE	2016	PA 268 of 2016	Social	CCDF reserve for Flint day care needs	Will add info in subsequent reports	\$8,000,000		\$0	\$0		\$0	\$8,000,000		\$8,000,000	100%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports		
20	MDE	2016	DECF	Food	Reimbursement from DECF	NA			(\$8,464)	(\$8,464)		\$0	(\$8,464)		\$0							
21	MDE	2017	PA 268 of 2016	Social	Child care assistance for Flint children (0-3)	Will add info in subsequent reports	\$0		\$0	\$0		\$0	\$0		\$8,050,100	0%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports		
22	DEQ	2016	PA 143 of 2015	Water	Re-connection to Great Lakes Water Authority System (1/2 costs for 9 months beginning October 2015 through June 2016)	City of Flint			\$5,000,000	\$6,000,000		\$0	\$6,000,000	\$5,000,000	\$6,000,000	100%	Re-connect to Great Lakes Water Authority System	Re-connect to Great Lakes Water Authority System	Re-connect to Great Lakes Water Authority System	City of Flint remained on the Great Lakes Water Authority System		
23	DEQ	2016	PA 143 of 2015	Water	Water Sample Testing	NA			\$1,000,000	\$1,000,000		\$0	\$1,000,000	\$1,000,000	\$1,000,000	100%	Provide Testing of Water Samples	Provide About 38,400 Water Sample Tests	Over 25,300 Water Samples Have Been Analyzed, Expenditures Are Those That Have Been Billed to Date	Sampling Results for Sentinel Sites & Residential: 92% of Samples Below Action Level of 15 PPB 8% of Samples Above Action Level of 15 PPB		

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24	DEQ	2016	PA 143 of 2015	Water	Technical Assistance and Coordination	NA			\$300,000	\$300,000		\$0	\$300,000	\$300,000	\$300,000	100%	Provide Technical Assistance and Coordination for Response Efforts	Provide Assistance Through End of FY16	Provided Technical Assistance and Coordination for Response Efforts through September 2016	Technical Assistance and Coordination for Response Efforts to City of Flint in Coordination with EPA
25	DEQ	2016	PA 3 of 2016	Water	Water System Needs and Plumbing Assessments	NA		\$143,337	\$1,779,132	\$1,779,132	\$480	\$480	\$1,922,949	\$2,753,829	\$2,753,829	70%	Assist with Water System Needs and Plumbing Assessments within City of Flint Homes for Line Material Determination (ex. Lead)	Complete Plumbing Assessments; Assist With Replacement of 33 Lines	Approximately 2,410 plumbing assessments completed; 33 lines have been replaced	118 Lead Lines Have Been Identified
26	DEQ	2016	PA 3 of 2016	Water	Water System Needs - KWA Back Up Pipe	NA	\$2,000,000			\$0		\$0	\$2,000,000	\$2,000,000	\$2,000,000	100%	Support the Construction of a 36 Inch Back Up Pipe	36 Inch Back Up Pipe Will Be Constructed		
27	DEQ	2016	PA 3 of 2016	Water	Infrastructure Integrity Study Using Outside Experts	NA			\$220,950	\$220,950	\$1,221	\$1,221	\$222,171	\$222,171	\$222,171	100%	Complete an Infrastructure Integrity Study Using External Experts	Complete an Infrastructure Integrity Study to Evaluate System	The final report for the infrastructure integrity study has been completed	The final report for the infrastructure integrity study has been completed
28	DEQ	2016	PA 3 of 2016	Water	Lab and Testing Costs	NA			\$474,279	\$474,279	\$1,437	\$1,437	\$475,716	\$774,000	\$774,000	61%	Provide Additional Residential Water Sample Testing	Provide about 35,100 Water Sample Tests	Over 26,500 Water Samples Have Been Analyzed, Expenditures Are Those That Have Been Billed to Date	Sampling Results for Sentinel Sites & Residential: 92% of Samples Below Action Level of 15 PPB 8% of Samples Above Action Level of 15 PPB
29	DEQ	2016	PA 3 of 2016	Water	Assistance to the City of Flint on Corrosion Control					\$0		\$0	\$0	\$36,500	\$36,500	0%	Assistance to the City of Flint on Corrosion Control	Provide Assistance to the City of Flint on Corrosion Control		
30	DEQ	various	Current Approps	Water	Technical Expertise for Testing, Sampling, Administration, Evaluation	NA			\$792,365	\$3,426,494	\$224,037	\$529,903	\$3,956,397		\$0		Provide Technical Expertise for Testing, Sampling, Administration, Evaluation	Assistance Will Continue	Provided Technical Expertise for Testing, Sampling, Administration, Evaluation for 54071.7 Hours	100% of Request Met to Date for Technical Expertise in Testing, Sampling, Administration, Evaluation
31	DEQ	2016	DECF	Water	Reimbursement from DECF	NA			(\$132,490)	(\$792,870)		\$0	(\$792,870)		\$0		Reimbursement from the Disaster Emergency Contingency Fund	Reimbursement from the Disaster Emergency Contingency Fund	Reimbursement from the Disaster Emergency Contingency Fund	Reimbursement from the Disaster Emergency Contingency Fund

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32	DEQ	2016	PA 268 of 2016	Water	Re-connection to Great Lakes Water Authority System (July 2016 - September 2016)	Great Lakes Water Authority			\$3,900,000	\$3,900,000		\$0	\$3,900,000	\$3,900,000	\$3,900,000	100%	Maintain Connection to Great Lakes Water Authority System July 2016 to September 2016	Maintain Connection to Great Lakes Water Authority System July 2016 to September 2016	City of Flint remained on the Great Lakes Water Authority System	City of Flint remained on the Great Lakes Water Authority System
33	DEQ	2016	PA 268 of 2016	Water	Drinking Water Emergency Response Team	NA		\$209,290	\$1,736,322	\$1,736,322	\$38,597	\$38,597	\$1,984,209	\$2,250,000	\$2,250,000	88%	Provide Technical Expertise for the Response Efforts	Technical Expertise Will Be Provided for the Response Efforts	Technical Expertise Was Provided Through the End of January 2017	Technical Expertise Was Provided Through the End of January 2017
34	DEQ	2016	PA 268 of 2016	Water	Replacement of lead service lines for high risk, high hazard homes in Flint	City of Flint	\$20,000,000			\$0	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000	\$25,000,000	100%	Support the Replacement of 5,000 Lines	Estimated 5,000 Lines Will be Replaced	A cash advance was issued to the city per the enacting legislation.	The city was provided with a cash advance per the enacting legislation.
35	DEQ	2016	PA 268 of 2016	Water	Water system needs	NA	\$2,200,000			\$0		\$0	\$2,200,000	\$2,200,000	\$2,200,000	100%	Support the Construction of a 36 Inch Back Up Pipe	36 Inch Back Up Pipe Will Be Constructed		
36	DEQ	2017	PA 268 of 2016	Water	Re-connection to Great Lakes Water Authority System (October 2016 - December 2016)	Great Lakes Water Authority			\$0	\$0	\$3,900,000	\$3,900,000	\$3,900,000	\$3,900,000	\$3,900,000	100%	Maintain Connection to Great Lakes Water Authority System October 2016 to December 2016	Maintain Connection to Great Lakes Water Authority System October 2016 to December 2016	City of Flint remained on the Great Lakes Water Authority System	City of Flint remained on the Great Lakes Water Authority System
37	DEQ	2017	PA 268 of 2016	Water	Drinking Water Emergency Response Team	NA		\$7,007	\$0	\$0	\$302,558	\$302,558	\$309,565	\$1,500,000	\$1,500,100	21%	Provide Technical Expertise for Response Efforts	Technical Expertise Will Be Provided for the Response Efforts	Provided Technical Assistance and Coordination for Response Efforts through January 2017	Technical Assistance and Coordination for Response Efforts to City of Flint in Coordination with EPA
38	DEQ	2016	PA 340 of 2016	Water	Water Distribution Optimization Analysis	NA		\$693,145	\$0	\$0	\$123,842	\$123,842	\$816,987	\$340,000	\$817,000	100%	Provide Water Distribution System Optimization Analysis for the Water System	Complete Water Distribution System Optimization Analysis for the Water System	Analysis Has Begun on Water Distribution Optimization Analysis	Analysis Has Begun on Water Distribution Optimization Analysis
39	DEQ	2017	PA 340 of 2016	Water	Water Plant Analysis	NA			\$0	\$0		\$0	\$0		\$800,000	0%	Provide Water Treatment Plant Analysis	Complete Water Treatment Plant Analysis		
40	DEQ	2017	PA 340 of 2016	Water	Technical Assistance and Training	NA		\$110,632	\$0	\$0		\$42,929	\$153,561		\$1,000,000	15%	Provide Technical Training and Assistance to the Water Treatment Plant Managers & Operators	Water Treatment Plant Managers & Operators Will Have Been Provided Training and Assistance	Initial Training & Technical Assistance Has Been Delivered to Water Treatment Plant Managers & Operators	Initial Training & Technical Assistance Has Been Delivered to Water Treatment Plant Managers & Operators

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41	DHHS	2016	PA 3 of 2016	Food	Genesee County food safety inspections	Genesee County Health Department	\$0		\$200,000	\$200,000		\$0	\$200,000	\$200,000	\$200,000	100%	Conduct assessments to determine compliance with water requirements, conduct enforcement, complete follow up visits for non-compliance due to high lead levels, collect water samples	212 Food Service Establishments for continued compliance checks	Completed 276 assessments to verify continued compliance, 0 water samples collected	Completed 276 establishments were found in compliance	
42	DHHS	2016	PA 3 of 2016	Food	Nutrition Education	Genesee County Health Department		\$0	\$0	\$38,958		\$0	\$38,958		\$120,000	32%	Provide health education and outreach initiatives	Number of health education and outreach initiatives	The health educator currently attends at least 5 meetings/events per week and is responsible for the dissemination of health education materials.	On-going discussions and collaborations happening with Genesee County Health Department. Health Educator and Clerical positions filled and started in mid-May	
43	DHHS	2016	PA 3 of 2016	Food	Food Bank Resources	Food Bank of Michigan	\$100,000		\$937,200	\$937,200		\$0	\$1,037,200	\$1,037,200	\$1,037,200	100%	Deliver fresh produce, eggs or dairy products to affected locations	Deliver healthy lead mitigating foods to all residents in Flint regardless of income	2,176,175 million pounds of food delivered	Completed Deliveries made to 32,324 families through Oct 2016.	

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44	DHHS	2016	PA 3 of 2016	Food	Nutritional Education	Michigan Department of Education	\$872,000		\$0	\$0		\$0	\$872,000		\$872,000	100%	Provide nutrition education to 5-10 year olds	Number of 5-10 year olds provided with nutrition education		MDE is currently working through Ad Board approval process for existing contracts that are being used. Interagency Agreement has been finalized to transfer funds from DHHS to MDE. MDE is working to finalize contracts with YMCA and Food Bank of Eastern Michigan to provide additional fresh fruits and vegetables at snacks in the at risk after school program in conjunction with nutrition education for the children and families. The Food Bank will also enhance their weekend backpack program for children affected by the water crisis.
45	DHHS	2016	PA 3 of 2016	Food	Lactation Consultant	Genesee County Health Department	\$78,491		\$6,509	\$6,509		\$0	\$85,000	\$30,000	\$85,000	100%	Provide counseling on breastfeeding	Number of women who breastfeed	A health educator was hired to expand training and outreach	Contract with International Board of Lactation Consultant Examiners signed in January. A health educator was hired on October 31 st and is working .
46	DHHS	2016	PA 3 of 2016	Physical	Children's Healthcare Access Project (CHAP)	Greater Flint Health Coalition	(\$115,914)		\$315,914	\$315,914		\$0	\$200,000	\$200,000	\$200,000	100%	Assist children with establishing primary care medical home	700 children assisted with establishing primary care medical home	Total children served from May-Oct is 2,065	Completed Funding has facilitated over a 400% increase in monthly volume
47	DHHS	2016	PA 3 of 2016	Physical	Child and Adolescent Health Centers	Michigan Primary Care Association	\$1,120,247		\$42,402	\$42,402	(\$512,649)	(\$512,649)	\$650,000	\$650,000	\$650,000	100%	Establish CAHC satellite locations in K-12 schools	Three CAHC satellite locations established in K-12 schools	Northwestern, Richfield and Beecher Health Centers are all fully staffed.	Northwester, Richfield, and Beecher fully staffed and operational; Carmen Ainsworth in process of being signed.

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48	DHHS	2016	PA 3 of 2016	Social	Pathways to Potential Expansion	N/A			\$217,945	\$217,945		\$0	\$217,945	\$720,000	\$720,000	30%	Place additional Pathways to Potential workers in Flint schools	Six Pathways to Potential workers hired and placed in Flint schools	Six Pathways to Potential workers hired and placed in Flint schools	Six Pathways to Potential workers began work on May 2, 2016. 3 workers are located in Flint Northwestern High School and 3 at Southwestern High School.
49	DHHS	2016	PA 3 of 2016	Social	Crisis Counseling	Genesee Health System			\$500,000	\$500,000		\$0	\$500,000	\$500,000	\$500,000	100%	Provide psychological first aid and crisis counseling to individuals or families	Number of individuals or families provided psychological first aid and crisis counseling	323 contacts were made in January 12,006 contacts have been made since Oct 2016	Crisis counseling/outreach is being delivered in community outreach locations by professional and para-professional staff trained in models such as mental health first aid and psychological first aid. Additionally, educational support is provided as needed, regarding community resources, including referrals to TCM< and assistance with Medicaid applications. These contacts are unscheduled, done in the community, are outreach in nature, and no identification of the served individual is required. These contacts can be completely anonymous.
50	DHHS	2016	PA 3 of 2016	Social	Case Management, Care Coordination, Crisis Services, Behavioral Health and Developmental Services	Genesee Health System				\$0		\$0	\$0	\$755,000	\$3,290,000	0%	Provide Case Management, Care Coordination, Crisis Services, Behavioral Health and Developmental Services to individuals and families	Number of individuals or families served/treated	96 individuals were provided targeted case management services in January	Coverage of Targeted Case Management Services for Medicaid Beneficiaries who were served by the Flint water system began May 9, 2016.

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51	DHHS	2016	PA 3 of 2016	Social	Michigan Child Care Collaborative (MC3)	University of Michigan	\$146,743		\$53,257	\$53,257		\$0	\$200,000	\$200,000	\$200,000	100%	Provide support to primary care providers and pediatric offices and clinical services to children and families in Genesee County	Number of Primary Care Physician and pediatric offices supported for emotional and behavioral health services for children and families	45 Primary Care providers have been enrolled in MC3 in Flint. Enrollment of providers at Mott Children's Health Center and at Hurley Children's Center have been held	A second Behavioral Health Consultant has been hired and will be embedded at Hurley Children's Center after Feb 20,2017. Behavioral Health Consultant will facilitate enrollment of additional physicians in MC3, assistance with telephych screening and referral as well as "just in time" consultation.
52	DHHS	2015	AY15 Work Project	Water	Purchase water resources	Home Depot			\$1,137,055	\$1,137,055		\$0	\$1,137,055		\$0		Provide and distribute water filters, faucet mounts, replacement cartridges, and bottled water	Number of water filters, faucet mounts, replacement cartridges, and bottled water distributed	51,727 filter systems and 1,600 replacement filters provided	Completed Water filters, faucet mounts, replacement cartridges and bottles have been delivered and are being distributed from warehouses. The Federal Emergency Management Agency has taken over coordination and purchasing of water resources
53	DHHS	2016	PA 143 of 2015	Water	Purchase water resources	Home Depot				\$1,000,000		\$0	\$1,000,000		\$1,000,000	100%	Provide and distribute water filters, faucet mounts, replacement cartridges, and bottled water	Number of water filters, faucet mounts, replacement cartridges, and bottled water distributed	127,680 cases of water, 22,000 filter systems, and 375 replacement filters provided	Completed Water filters, faucet mounts, replacement cartridges and bottles have been delivered and are being distributed from warehouses. The Federal Emergency Management Agency has taken over coordination and purchasing of water resources

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Reporting Period		Cumulative through January 31, 2017																				
UNAUDITED																						
	Spending Authority, Purpose and Description						Encumbered/Obligated (Gross Only)		FY16 Expenditures Through September 30, 2016		FY17 Expenditures Through End of Reporting Period			Appropriated Amount		Response Activities						
#	Dept	AY	Funding Source	Outcome Category	Description of Purchases or Services	Contractor, Grantee or Vendor Name(s)	Obligated	Encumbered	State GF	Gross	State GF	Gross	Spent/ Encumbered/ Obligated	State GF	Gross	% Spent / Encumbered / Obligated	Output Description	Planned Outputs	Cumulative Outputs	Outcome to Date		
54	DHHS	2016	PA 3 of 2016	Water	Purchase water resources	Home Depot			\$4,612,800	\$4,612,800		\$0	\$4,612,800	\$4,612,800	\$4,612,800	100%	Provide and distribute water filters, faucet mounts, replacement cartridges, and bottled water distributed	Number of water filters, faucet mounts, replacement cartridges, and bottled water distributed	186,691 filter systems and 248,390 replacement filters provided	Completed Water filters, faucet mounts, replacement cartridges and bottles have been delivered and are being distributed from warehouses. The Federal Emergency Management Agency has taken over coordination and purchasing of water resources		
55	DHHS	2016	PA 3 of 2016	Physical	Lead Abatement	Southeastern Michigan Health Association	\$418,702	\$200,670		\$691,091		\$120,988	\$1,431,451		\$1,510,000	95%	Provide for home abatement	Number of homes that have begun abatement process (Enrolled)	46	Completed 46 Flint homes have been abated and cleared for re-entry.		
56	DHHS	2016	PA 143 of 2015	Physical	Environmental Blood Lead Investigations	ETC, Inc.			\$165,000	\$165,000		\$0	\$165,000	\$165,000	\$165,000	100%	Perform elevated blood level investigations for sources of lead-based paint in children less than age 6 and pregnant females with confirmed EBL levels and adults with confirmed EBL levels	Number of homes investigated/ tested	168	Completed		
57	DHHS	2016	PA 3 of 2016	Physical	Environmental Blood Lead Investigations	ETC, Inc.	\$200,000	\$69,777		\$0		(\$179,777)	\$90,000		\$90,000	100%	Perform elevated blood level investigations for sources of lead-based paint in children less than age 6 and pregnant females with confirmed EBL levels and adults with confirmed EBL levels	Number of homes investigated/ tested	177	Public Health Service nurses are being trained by MDHHS staff in EBL Environmental Investigation (EI) Protocol. The overall cancellation rate is approximately 43%.		

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58	DHHS	2016	PA 3 of 2016	Physical	Medical Team to Assess Linkages to Legionnaire's	Wayne State University	\$16,408		\$258,592	\$258,592		\$0	\$275,000	\$275,000	\$275,000	100%	Conduct linkage assessments	Number of linkage assessments conducted		Completed Phase 1 has been completed. Phase 2 of the contract started on June 1, 2016. Phase 1 was completed and approved on 8/11/16.
59	DHHS	2016	PA 3 of 2016	Physical	Epidemiologists services	Michigan Public Health Institute	\$20,864			\$105,636		\$0	\$126,500		\$126,500	100%	Conduct blood level analyses	Number of requests for blood level analyses	168 data requests and 14 Data Use Agreements have been processed.	Completed Contractors have been hired and working with MDHHS staff. Two new positions have been filled. Eight (8) weekly data reports are being generated (ongoing). Since February 1, 2016, 168 data requests, 23 information requests, and 14 Data Use Agreements have been processed.
60	DHHS	2016	PA 3 of 2016	Physical	Adult Blood Lead Epidemiology and Surveillance (ABLES)	MSU				\$18,500		\$0	\$18,500		\$18,500	100%	Conduct interviews with individuals with blood lead levels at or above 5 in the City of Flint. Surveillance database will be modified to reflect data collection. Ongoing epidemiologic analyses of the data will be completed	# of interviews conducted	44	Completed 44 interviews have been completed. 17 homes referred for environmental investigation.

	Spending Authority, Purpose and Description						Encumbered/Obligated (Gross Only)		FY16 Expenditures Through September 30, 2016		FY17 Expenditures Through End of Reporting Period			Appropriated Amount		Response Activities				
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61	DHHS	2016	PA 143 of 2015	Physical	Epidemiologists services and Epidemiology Administration and toxicologists	Michigan Public Health Institute and state staff			\$249,129	\$249,129		\$0	\$249,129	\$260,000	\$260,000	96%	Provide technical expertise for environmental investigations and health education.	Number of reports and health education products.	32	Completed The Cumulative Output number is a reports or health education materials that Toxicology and Response provided technical expertise for either health education or toxicology. Contract has been executed and staff have been hired
62	DHHS	2016	PA 143 of 2015	Physical	Nurse Case Management	Genesee County Health Department			\$219,430	\$219,430		\$0	\$219,430	\$247,915	\$247,915	89%	Provide nurse case management to children identified with elevated blood levels	Number of children served/accepted the offer of services	All legacy cases opened under the Genesee County Health Department have been analyzed and transitioned to CHAP for appropriate next steps.	Completed For ongoing updates please refer to line 63.
63	DHHS	2016	PA 143 of 2015	Physical	Nurse Case Management	Greater Flint Health Coalition	\$23,846		\$134,425	\$134,425	\$58,170	\$58,170	\$216,441	\$177,085	\$177,085	122%	Provide nurse case management to children identified with elevated blood levels	Number of children served/accepted the offer of services	255 EBL cases open between 10/1/16 and 1/5/17; 44 closed administratively before case management (e.g. moved). 111 of 211 (53%) received case management	Completed Data on new cases sent to CHAP between 5/1/16 and 10/28/16: 114 new cases; 32 received case management; 44 closed without case management; 38 in process of obtaining consent for case management.
64	DHHS	2016	PA 3 of 2016	Physical	Nurse Case Management	Greater Flint Health Coalition	\$70,000			\$0		\$0	\$70,000		\$70,000	100%	Provide nurse case management to children identified with elevated blood levels	Number of children served/accepted the offer of services		Completed Refer to line 92

Flint Water Emergency - Financial and Activities Tracking and Reporting Document																					Food = Food and Nutrition				Water = Safe Drinking Water							
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#	Dept	AY	Funding Source	Outcome Category	Description of Purchases or Services	Contractor, Grantee or Vendor Name(s)	Obligated	Encumbered	State GF	Gross	State GF	Gross	Spent/ Encumbered/ Obligated	State GF	Gross	% Spent / Encumbered / Obligated	Output Description	Planned Outputs	Cumulative Outputs	Outcome to Date												
65	DHHS	2016	PA 3 of 2016	Physical	Nurse Family Partnership	Hurley Medical Center				\$0	\$70,036	\$70,036	\$70,036	\$500,000	\$500,000	14%	Provide NFP specialized home visiting services to low income, first time mothers enrolled before 3rd trimester	Number of women served	48 women currently being served	Hurley has hired three nurses and is completing interviews for the 4th.												
66	DHHS	various	Current Approps	Water	Agency/SEOC support costs	Various			\$20,356	\$23,040	\$808	\$1,059	\$24,098		\$0		Provide administrative support	As needed		Completed 100% of requests met												
67	DHHS	various	Current Approps	Social	Temporary Staff to Support Foster Care and Child Protective Services Programs	Kelly Services			\$3,591	\$8,550		\$0	\$8,550		\$0		Provide administrative support	As needed		Completed 100% of requests met												
68	DHHS	various	Current Approps	Food	Diet Education and Exercise	YMCA of Metropolitan Lansing			\$55,000	\$55,000		\$0	\$55,000		\$0		Increase healthy foods for the Year-round Healthy Out Of School Time (HOST) Program	Number of children served	6 sites are now open with approximately 441 children being served	Contract has been executed allowing project to start												
69	DHHS	various	Current Approps	Water	Lead Testing Kits			\$0		\$0		\$0	\$0		\$0		Supplies for lead testing of Flint residents	Number of residents tested		Approximately 80% of the test kits and supplies have been used												
70	DHHS	various	Current Approps	Social	Design test, produce, place and conduct advertising and tracking surveys	Brogan and Partners			\$42,591	\$189,982		\$0	\$189,982		\$0																	
71	DHHS	various	Current Approps	Physical	Provide access to fluoride prevention measures through a school-based fluoride mouth rinse program and expansion of a fluoride varnish program for children ages 1-6	Mott's Children Health Center				\$23,191		\$19,461	\$42,652		\$0		Address oral health needs through public health preventive services	Number of children participating, number of rinses completed	22 public and private elementary schools participate, 33 Head Start programs and 31 Early Head Start programs	Since inception of the project (6/22/16 to 2/1/17) there have been 20,663 fluoride rinses, 356 Head Start varnish applications and 365 Early Head Start varnish applications												
72	DHHS	various	Current Approps	Social	Low Income Home Energy Assistance Program					\$500,000		\$0	\$500,000		\$0																	
73	DHHS	2016	PA 3 of 2016	Food	Double Up Food Bucks Flint Expansion Project	Michigan Department of Agriculture and Rural Development		\$330,956	\$49,044	\$49,044		\$0	\$380,000	\$380,000	\$380,000	100%	Increase consumption of fresh produce by Flint residents	Double the number of SNAP recipients using the program from 8% to 16% or ~6,400 and expand to 10 retail outlets.	The program is currently located in 7 retail locations and has 7,828 unique users.	Completed The program is currently located in 7 retail locations and has 7,828 unique users.												

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74	DHHS	2016	PA 268 of 2016	Food	Mobile Food Bank and additional food bank resources	Food Bank of Michigan				\$0		\$0	\$0	\$440,000	\$440,000	0%	Deliver fresh produce, eggs or dairy products to affected locations	Deliver healthy lead mitigating foods to all residents in Flint regardless of income	153,284 pounds of food delivered in Jan to 2,233 families	329,823 pounds of food delivered to 24,797 families since Dec 2016
75	DHHS	2016	PA 268 of 2016	Food	Nutrition Programs	MSU Extension	\$10,980			\$0	\$61,426	\$61,426	\$72,406	\$1,300,000	\$1,300,000	6%	Improve delivery of nutrition education, expand cooking classes, implement healthy food guidelines in retail locations around the city, provide incentives to food retailers to source food locally	Number of classes held, outreach materials handed out, and stores enrolled in Healthy food retail program		Work continues by MSU Ext toward increasing nutrition and healthy foods supports: Cooking Matters series and food safety classes scheduled; Cooking for One curriculum development nearing completion; corner stores and pantries identified for participation in Healthy Food Retail Program and interventions for these venues in development. Media outreach activity planning continues.
76	DHHS	2016	PA 268 of 2016	Physical	Contract with Wayne State University to assess linkage between Legionella and water	Wayne State University		\$2,518,690	\$50,000	\$50,000	\$397,122	\$397,122	\$2,965,811	\$3,200,000	\$3,200,000	93%				Phase 2 of the contract started on June 1, 2016.
77	DHHS	2016	PA 268 of 2016	Physical	Childhood lead poisoning prevention program (statewide)	Michigan Public Health Institute and state staff	\$199,620		\$132,517	\$132,517	\$38,436	\$38,436	\$370,573	\$1,250,000	\$1,250,000	30%	Provide for home abatement	Number of homes that have begun abatement process (Enrolled)	67	45 Flint homes have been abated and cleared for re-entry.
78	DHHS	2016	PA 268 of 2016	Social	Community Mental Health services					\$0		\$0	\$0	\$1,240,000	\$1,240,000	0%				Refer to line 50

	Spending Authority, Purpose and Description						Encumbered/Obligated (Gross Only)		FY16 Expenditures Through September 30, 2016		FY17 Expenditures Through End of Reporting Period			Appropriated Amount		Response Activities				
#	Dept	AY	Funding Source	Outcome Category	Description of Purchases or Services	Contractor, Grantee or Vendor Name(s)	Obligated	Encumbered	State GF	Gross	State GF	Gross	Spent/ Encumbered/ Obligated	State GF	Gross	% Spent / Encumbered / Obligated	Output Description	Planned Outputs	Cumulative Outputs	Outcome to Date
79	DHHS	2016	PA 268 of 2016	Social	Parents as Teachers evidence-based home visiting program	Genesee County ISD	\$260,000			\$0		\$0	\$260,000	\$260,000	\$260,000	100%	Provide families with training on understanding child development, perform developmental screenings for early detection of potential problems, and connect families with a network of resources	Number of families served	22 families served	The 2 new home visitors have caseloads of 12 and 10 families respectively. The program is actively involved in professional development and supporting parents.
80	DHHS	2016	PA 268 of 2016	Social	Reserve federal TANF future needs for Flint families and children		\$6,100,000			\$0		\$0	\$6,100,000	\$0	\$6,100,000	100%				The IAA is being finalized with Workforce Development and the funding has been committed to the Community Ventures program for TANF recipients in Genesee County starting in January 2017.
81	DHHS	2016	PA 268 of 2016	Social	Child and adolescent health center funding	Michigan Primary Care Association				\$0		\$0	\$0	\$400,000	\$400,000	0%	Establish CAHC satellite locations in elementary schools	Three CAHC satellite locations established in elementary schools		Refer to line 47
82	DHHS	2016	PA 268 of 2016	Social	Interpretation services for deaf, hard of hearing, and bilingual support	Various as needed	\$562		\$128	\$128		\$0	\$690	\$400,000	\$400,000	0%	Interpretation services for deaf, hard of hearing, and bilingual support	Services provided	Interpreters at 3 events	Communication Access Center has provided Interpretation services as needed at local meetings
83	DHHS	2017	PA 268 of 2016	Food	Nutrition Assistance for Children of Flint		\$63,751		\$0	\$0	\$28,332	\$28,332	\$92,083	\$0	\$3,500,000	3%	TANF eligible families will receive an extra \$30 on their SNAP cards	Number of families receiving benefit		Starting in March 2017 TANF eligible families will receive an extra \$30 on their SNAP cards to put towards healthy food.
84	DHHS	2017	PA 268 of 2016	Food	Mobile Food Bank, additional food bank resources and food safety inspections	Food Bank of Michigan	\$200,000		\$0	\$0	\$100,000	\$100,000	\$300,000	\$1,006,000	\$1,006,000	30%	Deliver fresh produce, eggs or dairy products to affected locations	Deliver healthy lead mitigating foods to all residents in Flint regardless of income		Refer to line 74

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85	DHHS	2017	PA 268 of 2016	Food	Nutrition Services 5-10 year olds	Michigan Department of Education			\$0	\$0		\$0	\$0	\$229,400	\$257,100	0%				Completed Refer to line 44
86	DHHS	2017	PA 268 of 2016	Physical	Adult Blood Lead Epidemiology and Surveillance (ABLES)	MSU	\$44,400		\$0	\$0		\$0	\$44,400	\$44,400	\$44,400	100%	Conduct interviews with individuals with blood lead levels at or above 5 in the City of Flint. Surveillance database will be modified to reflect data collection. Ongoing epidemiologic analyses of the data will be completed	# of interviews conducted	As of 1/31/17: 60 interviews completed, 35 referred for water testing; 17 referred for home environmental investigation	As of 1/31/17: 60 interviews completed, 35 referred for water testing; 17 referred for home environmental investigation
87	DHHS	2017	PA 268 of 2016	Physical	Child/Adolescent health centers	Michigan Primary Care Association	\$472,500		\$0	\$0		\$0	\$472,500	\$472,500	\$472,500	100%	Establish CAHC satellite locations in K-12 schools	Three CAHC satellite locations established in K-12 schools		Refer to line 47
88	DHHS	2017	PA 268 of 2016	Physical	Lead programming for children/homes/outreach	Southeastern Michigan Health Association/ ETC.	\$87,953	\$58,445	\$0	\$0	\$58,402	\$58,402	\$204,800	\$0	\$204,800	100%	Provide for home abatement	Number of homes that have begun abatement process (Enrolled)		Refer to line 55
89	DHHS	2017	PA 268 of 2016	Physical	Lead abatement GF Match for SCHIP	Various			\$0	\$0		\$0	\$0	\$100,000	\$100,000	0%	Provide match for home abatement of medicaid eligible residents	Number of homes that have begun abatement process (Enrolled)	11 houses have been enrolled in the abatement process.	Number of homes abated using SCHIP funding
90	DHHS	2017	PA 268 of 2016	Physical	Epidemiologists services	Michigan Public Health Institute	\$178,869		\$0	\$0	\$32,810	\$32,810	\$211,679	\$212,000	\$212,000	100%	Conduct blood level analyses	Number of requests for blood level analyses	27 data requests processed 10/1/16-1/5/17	Continuation of 2 contractors hired in FY16.
91	DHHS	2017	PA 268 of 2016	Physical	DEQ IAG Faucets and Fixtures	DEQ	\$3,000,000		\$0	\$0		\$0	\$3,000,000	\$2,731,000	\$3,000,000	100%	Provide faucets and Fixtures			Completed IAA created with DEQ to pay for faucets and fixtures in Flint

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92	DHHS	2017	PA 268 of 2016	Physical	Nurse case management and public health assessments	Greater Flint Health Coalition	\$364,307		\$0	\$0	\$24,977	\$24,977	\$389,284	\$471,300	\$471,300	83%	Provide nurse case management to children identified with elevated blood levels	Number of children served/accepted the offer of services	275 EBL cases open between 10/1/16 and 1/27/17; 91 (33.1%) closed administratively before case management (e.g. moved). 100 of the remaining 184 (54.3%) received case management	Data on new cases sent to CHAP between 5/1/16 and 1/27/17: 124 new cases; 58 (46.8%) closed without case management; 18 (14.5%) in process of obtaining consent for case management; 42 (63.6%) of 66 received case management .
93	DHHS	2017	PA 268 of 2016	Social	Community Education with Genesee County Health Department	Genesee County Health Department	\$53,335		\$0	\$0		\$26,664	\$79,999	\$120,000	\$120,000	67%	Provide health education and outreach initiatives	Number of health education and outreach initiatives		Refer to line 42
94	DHHS	2017	PA 268 of 2016	Social	Community Mental Health services				\$0	\$0		\$0	\$0	\$2,245,600	\$4,135,000	0%				Refer to line 50
95	DHHS	2017	PA 268 of 2016	Social	Parents as Teachers evidence-based home visiting program	Genesee County ISD			\$0	\$0		\$0	\$0	\$260,000	\$260,000	0%	Provide families with training on understanding child development, perform developmental screenings for early detection of potential problems, and connect families with a network of resources	Number of families served		Refer to line 79
96	DHHS	2016	PA 268 of 2016	Social	Rides to Wellness	Mass Transportatio n Authority	\$200,000			\$0		\$0	\$200,000	\$200,000	\$200,000	100%	Provide transportation services to get Flint residents to medical services, food and pharmacy	Number of passengers and number of trips provided	3,148 trips to 517 passengers were provided in Jan	Since the start of the contract 6,468 trips have been provided to 1,072 people
97	DHHS	2016	DECF	Water	Reimbursement from DECF					(\$2,487,747)		\$0	(\$2,487,747)		\$0					

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98	DHHS	various	Current Approps	Physical	Medicaid coverage for children up to age 21 and pregnant women	Various			\$77,753	\$77,753		\$0	\$77,753	\$4,470,600	\$4,470,600	2%	Provide short- and long-term health support to Flint residents served by the Flint water system	15,000 residents newly enrolled for Medicaid Coverage and an additional 15,000 currently on Medicaid enrolled to receive case management services	2,329 new Medicaid enrollees and 23,456 with current coverage enrolled for case management services as of Feb 7th, 2017	Medicaid waiver enrollment began May 9, 2016.
99	DHHS	various	Current Approps	Physical	DIT Costs Related Flint Waiver				\$471,745	\$1,886,980		\$0	\$1,886,980		\$0					
100	DHHS	various	Current Approps	Social	Flint Water Serg	Genesee CMH				\$85,000		\$0	\$85,000		\$0					
101	DHHS	various	Current Approps	Water	DCDS Time Tracking				\$796,498	\$796,498		\$0	\$796,498		\$0					
102	DHHS	various	Current Approps	Social	Lump Sum Payment to Private Child welfare agencies for increased level of required care and supervision mandated by DHHS	Multiple			\$321,000	\$321,000		\$0	\$321,000		\$0		Provide special payments to PAFC by 7/30/16			100% of payments to date
103	DHHS	various	Current Approps	Social	211 Outreach Efforts	United Way of Genesee County			\$5,000	\$10,000		\$0	\$10,000		\$0					
104	DHHS	2017	PA 268 of 2016	Food	Double Up Food Bucks Flint Expansion Project	Michigan Department of Agriculture and Rural Development	\$380,000		\$0	\$0		\$0	\$380,000	\$380,000	\$380,000	100%	Increase consumption of fresh produce by Flint residents	Number of incentives provided for fresh produce consumption	The program is currently located in 7 retail locations and has 8,604 unique users.	Of the 8,604 unique users, the program has had a total of \$128,375 redeemed for incentive payments.
105	DHHS	2017	PA 268 of 2016	Food	Genesee County food safety inspections	Genesee County Health Department	\$300,000		\$0	\$0		\$0	\$300,000	\$300,000	\$300,000	100%	Conduct assessments to determine compliance with water requirements, conduct enforcement, complete follow up visits for non- compliance due to high lead levels, collect water samples	230 Food Service Establishments for continued compliance checks	Completed 271 assessments to verify continued compliance , 259 water samples have been collected since October 1, 2016	202 Facilities have been determined to be in compliance. 2 samples exceeded the ND limit, 25 were ND. 1 has been retested as (0.001)and awaiting results of the remaining 29.

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106	DHHS	2017	PA 268 of 2016	Social	Pathways to Potential Expansion	N/A	\$300,000		\$0	\$0		\$0	\$300,000	\$147,000	\$300,000	100%	Place additional Pathways to Potential workers in Flint schools	Six Pathways to Potential workers hired and placed in Flint schools		Continuation of 6 pathways workers in Flint schools
107	DHHS	2017	PA 268 of 2016	Physical	Children's Healthcare Access Project (CHAP)	Greater Flint Health Coalition	\$349,926		\$0	\$0	\$25,074	\$25,074	\$375,000	\$375,000	\$375,000	100%	Assist children with establishing primary care medical home	700 children assisted with establishing primary care medical home	There were 389 children served in Jan	Total children served since Oct 2016 is 1,341
108	DHHS	various	Current Approps	Water	Healthy Homes Program/Lead Pipe Replacement					\$0		\$0	\$0		\$0					
109	DHHS	various	Current Approps	Physical	Clinical Placement - Flint Project	MPHI	\$384,839			\$0		\$16,770	\$401,609		\$0					IAA with LARA
110	DHHS	various	Current Approps	Physical	Flint Water Flush Public Education Campaign	Martin Waymire			\$29,581	\$29,581		\$0	\$29,581		\$0					
111	DHHS	various	Current Approps	Physical	Lead abatement for SCHIP			\$115,447		\$0		\$0	\$115,447		\$0					
112	DIFS	various	Current Approps	Social	Agency/SEOC support costs					\$5,659		\$0	\$5,659		\$0		Participation in the SEOC, outreach to Flint and gathering information for DIFS in response to request from Governor’s office for all FW related documents	Monitor activity to identify anything that relates to DIFS and follow-up as needed.	72.5 staff hours participating in: SEOC conference calls; outreach to Flint; gathering information for Governor's office.	Participation in SEOC conference calls; attended 2 JIC outreach events in Flint; responded to 3 requests for information from the various staff at the SEOC; conducted a data call of 1169 authorized P&C insurers to provide data to the SEOC; responded to 1 consumer telephone call; 1 written consumer complaint/inquiry, and 1 response to a state agency question on health insurance coverage.

	Spending Authority, Purpose and Description						Encumbered/Obligated (Gross Only)		FY16 Expenditures Through September 30, 2016		FY17 Expenditures Through End of Reporting Period			Appropriated Amount		Response Activities				
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113	LARA	2016	PA 143 of 2015	Water	Plumbing inspections of Schools, Child Day Care Centers, Adult Foster Care, and Health Facilities					\$199,606		\$0	\$199,606		\$200,000	100%	Site Mapping of Plumbing Infrastructure Translation Services; Agency/SEOC Support Costs	Site Mapping of Plumbing Infrastructure: 12 Adult Foster Care 37 Child Day Care 36 Schools 2 Health Care Facilities Foreign Language Translations: 203 requested American Sign Language: 49	Adult Foster Care (AFC) - 12 of 12; Child Day Care (CDC) - 37 of 37; Schools - 36 of 36; Health Care Fac. - 2 of 2; TOTAL Completed: 100% Foreign language translations: Requested 223 (56 documents into approximately 4 different languages); 181 completed and on website; 20 received, not needed/pulled from website; 18 requested/or received but not yet on website. American Sign Language: 56 translations requested, 25 completed/on website; 14 Not Sent/Not Required; 2 pulled from website. 13 requested/as received but	Substantially Complete
114	LARA	2016	DECF	Water	Reimbursement from DECF				(\$23,584)	(\$23,584)		\$0	(\$23,584)		\$0					
115	LARA	2016	PA 3 of 2016	Water	Fixture replacements (Schools, daycares, adult foster care, nursing homes, dialysis centers, surgery centers) [PA 340 of 2016 (SB800) reduced appropriated amount by \$340,000]	Home Depot (641P6600569): Johnson & Wood (641N6600060); Etna Supply (641P6600608); Ferguson Enterprises		\$6,934	\$1,117,834	\$1,117,834	\$401,740	\$401,740	\$1,526,509	\$1,660,000	\$1,660,000	92%	Supplies, Plumbing Install Contract, Agency/SEOC Support Costs	Map and install 1,360 plumbing fixtures. (2 sites (14 fixtures) are not to be replaced) At the request of DEQ we have installed 41 filters as of 7/8	Contractors have installed 1,360 of 1,360 mapped fixtures as of 5/1; 100 % completed	Initial Installs Completed
116	DMVA	2016	PA 3 of 2016	Water	Agency/SEOC Support Costs	See attached	\$0	\$0	\$2,000,000	\$2,000,000		\$0	\$2,000,000	\$2,000,000	\$2,000,000	100%	Deliver cases of water, faucet kits and filters to affected locations	Distribute as many supplies as possible daily	578,482 cases, 19,091 faucet kits, 39,081 filters	Distributed Water Cases, Faucet Kits, Filters to affected locations
117	DMVA	various	Current Approps	Water	Admin Support - Estimate Agency/SEOC Support Costs	See attached	\$0	\$0	\$65,111	\$65,111		\$0	\$65,111	\$0	\$0		Provide Admin Support	As needed	Approx 1002 hours to support Flint Water Emergency Effort	100% of Request met

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118	DMVA	2016	PA 340 of 2016	Water	Agency/SEOC Support Costs (National Guard deployment)					\$476,834		\$0	\$476,834	\$0	\$500,000	95%	Deliver cases of water, faucet kits and filters to affected locations	Distribute as many supplies as possible daily		
119	DMVA	2017	Current Approps	Water						\$0	\$93,785	\$93,785	\$93,785	\$0	\$0					
120	DNR	various	Current Approps	Water	Assist DEQ in responding to Flint Water emergency	Various			\$3	\$23	\$1,036	\$2,308	\$2,330		\$0		Provide support to DEQ in responding to Flint emergency	As needed	Approximately 15,000 hours spent supporting the Flint water emergency effort	100% of requests met
121	DNR	2016	PA 268 of 2016	Water	Summer Youth program to help with aid to Flint	Genesee Area Focus Fund			\$250,000	\$250,000		\$0	\$250,000	\$250,000	\$250,000	100%	Provide youth in Flint with employment opportunities	As needed	Grant Awarded to grantee and fully spent by grantee	Grant Awarded to grantee and fully spent by grantee
122	School Aid	2016	PA 249 of 2016	Social	Early on funding (April - September) for all 0-4 year olds in the city; funded from GF transfer to School Aid Fund	Will add info in subsequent reports	\$8,300,000	\$0	\$900,000	\$900,000		\$0	\$9,200,000	\$9,200,000	\$9,200,000	100%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports
123	School Aid	2017	PA 249 of 2016	Food	Genesee ISD fresh fruit/vegetables for K-5; funded from GF transfer to School Aid Fund	Will add info in subsequent reports	\$243,423	\$0	\$0	\$0	\$139,077	\$139,077	\$382,500	\$382,500	\$382,500	100%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports
124	School Aid	2017	PA 249 of 2016	Physical	School Nurses for Flint Public Schools; funded from GF transfer to School Aid Fund	Will add info in subsequent reports	\$0	\$0	\$0	\$0		\$0	\$0	\$317,500	\$317,500	0%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports
125	School Aid	2017	PA 249 of 2016	Social	Early on services 0-3 funding; funded from GF transfer to School Aid Fund	Will add info in subsequent reports	\$6,155,000	\$0	\$0	\$0		\$0	\$6,155,000	\$6,155,000	\$6,155,100	100%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports
126	School Aid	2017	PA 249 of 2016	Social	Grant to Genesee Intermediate School Districts to serve school aged children; funded from GF transfer to School Aid Fund	Will add info in subsequent reports	\$0	\$0	\$0	\$0		\$0	\$0	\$812,500	\$812,500	0%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports
127	School Aid	2017	PA 249 of 2016	Social	School Social Workers for Flint Public Schools; funded from GF transfer to School Aid Fund	Will add info in subsequent reports	\$620,490	\$0	\$0	\$0	\$354,511	\$354,511	\$975,000	\$975,000	\$975,000	100%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports

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128	School Aid	2017	PA 249 of 2016	Social	Great Start Readiness; funded from GF transfer to School Aid Fund	Will add info in subsequent reports	\$954,600	\$0	\$0	\$0	\$545,400	\$545,400	\$1,500,000	\$1,500,000	\$1,500,000	100%	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports	Will add info in subsequent reports
129	MDOS	various	Current Approps	Water	Emergency Management Coordinator Conference Call Participation / Assistance at the Flint Information Center					\$3,131		\$0	\$3,131		\$0		Provide support for the Flint water emergency	As needed	Approximately 45 hours spent supporting the Flint water emergency effort	100% of requests met
130	MSP	2016	PA 3 of 2016	Water	Operational funding for Flint Water Interagency Coordinating Committee				\$7,043	\$7,043	\$577	\$577	\$7,620	\$100,000	\$100,000	8%	Operational funds for Flint Water Interagency Coordination Committee	Hold meetings as needed to make recommendations to the Governor	Provide recommendations as requested	
131	MSP	2016	DECF	Water	SEOC support costs. State & Local EOC duties. Providing security & support for delivering water/water related items.					\$964,331		\$0	\$964,331		\$0		Safe and successful handling of Flint Water response. Safe delivery of water and water related items.	As needed	14,226.7 hours - Spent supporting the SEOC and the safe & successful delivering of Flint Water response.	Safe and successful handling of Flint Water response. Safe delivery of water and water related items
132	MSP	2017	DECF	Water	SEOC support costs. State & Local EOC duties. Providing security & support for delivering water/water related items.					\$0		\$20,486	\$20,486		\$0		Safe and successful handling of Flint Water response. Safe delivery of water and water related items.	As needed	384.1 hours - Spent supporting the SEOC and the safe & successful delivering of Flint Water response.	Safe and successful handling of Flint Water response. Safe delivery of water and water related items
133	MSP	2016	DECF	Water	SEOC, Joint Information Center and Warehouse operations	Various				\$725,641		\$0	\$725,641		\$0		SEOC, Joint Information Center and Warehouse Operations	As needed	Continuous operations of the SEOC, Joint Information Center and Warehouse	Have provided overall coordination and distribution of water and filters
134	MSP	2017	DECF	Water	SEOC, Joint Information Center and Warehouse operations	Various		\$248,560		\$0		\$184,303	\$432,863		\$0		SEOC, Joint Information Center and Warehouse Operations	As needed	Continuous operations of the SEOC, Joint Information Center and Warehouse	Have provided overall coordination and distribution of water and filters
135	MSP	2016	PA 268 of 2016	Water	Water and filter cartridges			\$1,175,730	\$2,292,069	\$2,292,069	\$2,625,700	\$2,625,700	\$6,093,499	\$6,000,000	\$6,000,000	102%	Bottled Water	Provide water as needed		
136	MSP	2016	DECF	Food	Sec. 18 Reimburse - MDE					\$8,464		\$0	\$8,464		\$0					
137	MSP	2016	DECF	Water	Sec. 18 Reimburse - DEQ					\$792,870		\$0	\$792,870		\$0					
138	MSP	2016	DECF	Water	Sec. 18 Reimburse - DHHS					\$2,487,747		\$0	\$2,487,747		\$0					
139	MSP	2016	DECF	Water	Sec. 18 Reimburse - DOC					\$755,149		\$0	\$755,149		\$0					
140	MSP	2016	DECF	Water	Sec. 18 Reimburse - DOT					\$694,096		\$0	\$694,096		\$0					
141	MSP	2016	DECF	Water	Sec. 18 Reimburse - DTMB					\$3,049,303		\$0	\$3,049,303		\$0					
142	MSP	2016	DECF	Water	Sec. 18 Reimburse - LARA					\$23,584		\$0	\$23,584		\$0					
143	MSP	2016	DECF	Water	Sec. 19 Reimburse - Flint					\$100,000		\$0	\$100,000		\$0					

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144	MSP	2016	DECF	Water	Sec. 19 Reimburse - Burton					\$17,159		\$0	\$17,159		\$0					
145	MSP	2016	DECF	Water	Sec. 19 Reimburse - Genesee Co.					\$100,000		\$0	\$100,000		\$0					
146	TED	various	Current Approps	Econ Develop	Public Outreach/Communications				\$127,544	\$127,544		\$0	\$127,544		\$0		Public Outreach/ Communications	Public Outreach/ Communications	Completes tasks as assigned	Completes tasks as assigned
147	TED	various	Current Approps	Econ Develop	The project’s primary goals will be to: 1) develop temporary jobs that benefit the residents of Flint affected by the Flint Water Crisis by employing workers on projects that provide emergency water, water filters, lead testing kits and replacement cartridges, 2) provide support services to the persons placed into the temporary job, 3) provide support for temporary jobs through warehousing water and other commodities, and recycling the bottles and filters as needed during the crisis.	GST Michigan Works! Governing Board and State of Michigan Employees	\$2,258,976			\$2,046,382		\$3,194,642	\$7,500,000		\$0		Providing work experience program to place program participants into work experience jobs (managing bottled water inventory and distributing bottled water to Flint Residents). Providing job skills training and supportive services to transition participants into long term employment with the goal toward career self-sufficiency.	The project plans to serve 400 Dislocated Workers and Long Term Unemployed (those who have been out of work more than 20 nonconsecutive weeks in the past five years) who reside in Flint. Temporary jobs will allow an individual to be hired under this project for a period of no more than 12 months and will not exceed 2080 hours.	To date, approximately 372 participants have been placed into temporary employment and 301 into subsidized employment. The number of hours worked is currently not available. Work experience jobs have been created in areas such as career counselors, truck drivers, water distribution hub managers, and water distribution workers. Subsidized employment, work-experience positions have been created in a number of charitable and community organizations such as Mission of Hope, the Food Bank, and the Flint Housing Commission. To date, over 1.8 million cases of water, 33,000 faucet filters, 64,000 replacement filters, and 10,000 water test kits have been distributed through this project.	Activity is on going
148	MSF	various	Current Approps	Econ Develop	Capitol Theatre Project				\$5,500,000	\$5,500,000		\$0	\$5,500,000		\$0		Support for Capitol Theatre renovation	Creation of 82 jobs		Funding allocated
149	MEDC	various	Component Unit	Econ Develop	Market studies for grocery store in City of Flint.	Flint Genesee Chamber of Commerce				\$70,000		\$0	\$70,000		\$0		Market analyses that drive the strategic establishment of viable grocery store(s) in key locations within the City of Flint	Consultant to complete a market study report	Request for Proposal let by Flint Genesee Chamber of Commerce, vendor selected, grant paperwork being started in MEDC	
150	MSF	various	Component Unit	Econ Develop	iSource Worldwide and SkyPoint Ventures - business development performance loan and grant	iSource Worldwide and SkyPoint Ventures				\$1,500,000		\$1,500,000	\$3,000,000		\$0		Performance based loan and grant to support venture located in Flint	Creation of 100 jobs		MSF Board approved project. First payment was made in August.

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151	MSF	various	Component Unit	Econ Develop	Business development performance loan	C3 Venture Flint, LLC		\$3,200,000		\$0		\$2,500,000	\$5,700,000		\$0		Performance based loan and grant to support venture located in Flint	Creation of 380 jobs		MSF Board approved project. First payment was made in September.
152	MSHDA	various	Component Unit	Econ Develop	Grant funds provided to hire 50 local residents for installation of water filters, test and record lead levels in the water	Orchard's Children Services	\$25,000			\$25,440		\$0	\$50,440		\$0		50 individuals hired and trained to test water in Flint, in conjunction with Flint YMCA's Safe Places Program	Individuals hired, trained, and on payroll for this purpose	Provision of job opportunities for Flint residents as part of a larger job training and employment support effort	Funding spent. Hiring has begun.
153	MSHDA	various	Component Unit	Water	Water sample testing, install water filters					\$39,415		\$0	\$39,415		\$0		1) Organize testing procedures for MSHDA funded developments. 2) Deliver and install water filters and follow up to ensure filters installed correctly	1) Provide 500 water testing kits 2) Ongoing outreach to Tenant Based Voucher holders	1) Approximately 220 testing kits have been analyzed for lead content	1) Sampling results show 4.1 % of sampling pool beyond 15 PPB for lead and 0.9% tested high for copper. 2) Reached roughly 600 voucher holders through door to door or mailers.
154	MSHDA	various	Component Unit	Econ Develop	Study potential infrastructure improvements					\$7,365		\$850	\$8,215		\$0		Study available resources to assist in Governor's 75 point plan	Secure Funding in order to accomplish objectives	Organizing efforts regarding Help For Hardest Hit Funds, Multifamily Housing, Homeowner Mortgage Program	Efforts ongoing
155	MSHDA	various	Component Unit	Econ Develop	Attract New Business to Flint					\$10,570		\$0	\$10,570		\$0		Work to attract a grocery store to Flint	Fresh fruits & vegetables to help mitigate high levels of lead		Efforts ongoing
156	MSF	various	Component Unit	Econ Develop	Technical assistance and training to businesses affected by water crisis	Flint Genesee Chamber of Commerce		\$100,000		\$0		\$0	\$100,000		\$0		Technical assistance and training to businesses for federal, state, and local contracting			Funding allocated
157	MSHDA	various	Component Unit	Econ Develop	Prepare/Review RFP pertaining to homeowner rehab due to lead contamination					\$1,161		\$0	\$1,161		\$0		Review RFP for \$1 million of HOME funding	Grant funding to nonprofit agency to perform homeowner rehab	Award announcement should be made in the month of August	Efforts ongoing

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158	MSHDA	various	Component Unit	Physical	Provide outreach services Flint residents					\$249		\$0	\$249		\$0		Provide outreach to Flint residents regarding physical well being	Provide information on blood testing, expanded Medicaid Services, Nutrition, and other information		Efforts ongoing
159	MSHDA	various	Component Unit	Econ Develop	Promote Loan Rescue Program to Flint Residents					\$0		\$174	\$174		\$0		Staff time to promote loan rescue program	To promote programs in order to raise awareness of available resources to Flint homeowners		MSHDA has assisted 1,446 residents in Genesee County through Step Forward Program
160	DTMB	various	Current Approps	Water	SEOC Support	Star Truck Rental, Penske, McFlint, Bell Warehousing, Consumers Energy, DTMB Print and Graphics, Grainger, Amazon, Republic Services, Quality Temp Services, Crown Equip, Cellco		\$700,299		\$3,049,303		\$1,183,437	\$4,933,039		\$0		Provide requested technology, equipment and Facilities	All requested resources have been provided	requests are completed as they come from the SEOC	request fulfilled
161	DTMB	2016	PA 268 of 2016	Water	Drinking water declaration of emergency reserve fund					\$0		\$0	\$0	\$18,900,000	\$18,900,000	0%				
162	DTMB	2016	PA 268 of 2016	Water	Transfer to Treasury for integrity oversight monitor					\$0		\$0	\$0		(\$300,000)	0%				
163	DTMB	2016	PA 268 of 2016	Water	Transfer to DEQ for water distribution optimization analysis					\$0		\$0	\$0		(\$477,000)	0%				
164	DTMB	2016	PA 268 of 2016	Water	Transfer to DEQ for water plant analysis, technical assistance and training					\$0		\$0	\$0		(\$1,464,400)	0%				
165	DTMB	2016	PA 268 of 2016	Water	Transfer to DMVA for National Guard deployment					\$0		\$0	\$0		(\$500,000)	0%				

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166	DTMB	2017	PA 340 of 2016	Water	Drinking water declaration of emergency reserve fund					\$0		\$0	\$0	\$10,000,000	\$10,000,000	0%				
167	DTMB	2016	DECF	Water	Reimbursement from DECF					(\$3,049,303)		\$0	(\$3,049,303)		\$0					
168	MDOT	various	Current Approps	Water	Support water distribution: snow removal, traffic control devices, & staff support	MDOT, Quality Temporary Services		\$0		\$694,135		\$0	\$694,135		\$0		Respond to resource requests to support water distribution	As Needed	Approximately 76 employees spent 9,656 hours supporting water distribution; Contract for temporary staffing in place to continue to meet resource requested CDL drivers.	100% of Requests Met
169	MDOT	2016	DECF	Water	Reimbursement from DECF					(\$694,096)		\$0	(\$694,096)		\$0					
170	Treasury	various	Current Approps	Water	Reconnect to Detroit Water System	City of Flint				\$2,000,000		\$0	\$2,000,000		\$0		Reconnect to Detroit Water System	Reconnect to Detroit Water System		City of Flint remains on the Detroit Water System
171	Treasury	2016	AY13 Work Project	Water	Reimburse the City for a portion of its cost for performing a search for a new DPW director	Michigan Municipal League	\$10,000			\$0		\$0	\$10,000		\$0		# of well qualified candidates	Hire a qualified DPW Director		Interviews completed, selection process ongoing, no applicant selected at this time.
172	Treasury	2016	PA 24 of 2016	Water Bill Credits	To provide relief for the residents by funding a credit on water/sewer bills (April 15-Dec 31, 2016)	City of Flint			\$30,000,000	\$30,000,000		\$0	\$30,000,000	\$30,000,000	\$30,000,000	100%	# of credits issued and total amount of credits	Apply credits to residents water and sewer bills		\$30,000,000 sent to the City for water credits.
173	Treasury	2016	PA 268 of 2016	Water	Mission Flint program management office (June-Dec, 2016)	City of Flint				\$0	\$51,450	\$51,450	\$51,450	\$1,380,000	\$1,380,000	4%	Staffing and support for Mission Flint	Assist Flint during water crisis		
174	Treasury	2016	PA 268 of 2016	Water Bill Credits	To provide relief for the residents by funding a credit on water/sewer bills (April 15-Dec 31, 2016)	City of Flint	\$281,998		\$1,080,157	\$1,080,157	\$1,597,990	\$1,597,990	\$2,960,145	\$12,750,000	\$12,750,000	23%	# of credits issued and total amount of credits	Apply credits to residents water and sewer bills		\$2,960,145 sent to the City for water credits. Retaining \$281,998 for various ongoing reviews until a later date
175	Treasury	2017	PA 268 of 2016	Water	Contractual services of an integrity oversight monitor (transfer from reserve)	City of Flint (Ernst & Young)			\$0	\$0		\$0	\$0		\$300,100	0%				No appropriation spent to date
176	Treasury	2016	AY13 Work Project	Water	Reimburse the City for legal costs related to Congressional testimony	Reed Smith LLP			\$75,753	\$75,753	\$15,042	\$15,042	\$90,795		\$0		Provide legal research for testimony related to Flint water issues	Reimburse the City for legal research		City of Flint has been reimbursed for the legal research during congressional hearings
177	Treasury	2016	AY13 Work Project	Water	Reimburse the City for assistance in the water bill relief credit program	Great Lakes Treasury Services			\$31,927	\$31,927	\$24,550	\$24,550	\$56,477		\$0		Assist Flint in providing a water bill relief credit program	To provide water bill relief credits to the Flint residents		Project ongoing, City is able to provide appropriate credits
178	Treasury	2016	AY13 Work Project	Water	Reimburse the City for assistance in developing the software need to apply water credits	BS&A Software			\$25,800	\$25,800	\$4,000	\$4,000	\$29,800		\$0		Customize Flint's water and sewer billing system	To accommodate the water bill relief credit program		Project ongoing, City is able to provide appropriate credits

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179	Treasury	2016	AY13 Work Project	Water	To provide legal assistance with the Flint water investigation	Dykema Gossett		\$28,763	\$10,877	\$10,877	\$10,360	\$10,360	\$50,000		\$0		Assist Flint in providing legal counsel for parties involved in the water crisis	To ensure that representation is properly provided		Investigation is ongoing, additional work is expected
180	Treasury	2016	AY13 Work Project	Water	To reimburse the City of Flint for administrative costs related to the water credit program	City of Flint			\$20,618	\$20,618	\$22,438	\$22,438	\$43,056		\$0		City of Flint employees provided overtime assistance with water credit program	To accommodate the water bill relief credit program		Project ongoing, City is able to provide appropriate credits
181	Treasury	2016	AY13 Work Project	Water	To reimburse the City of Flint for assistance to ensure the accuracy and completeness of the water credit program	YEO & YEO			\$28,648	\$28,648	\$15,775	\$15,775	\$44,423		\$0		Review of the accuracy and completeness of the application of the water credits	To accommodate the water bill relief credit program		Project ongoing, City is able to provide appropriate credits
182	Treasury	2016	AY13 Work Project	Water	To provide a benchmarking study on the City's water rates	Raftelis		\$15,130	\$46,825	\$46,825	\$18,045	\$18,045	\$80,000		\$0		Provide water rate analysis on Flint resident's water bills	Develop a five year water revenue and expenditure projection		Initial water rate analysis complete, additional work possible
183	Treasury	various	AY16 Work Project	Water	Assistance to the City of Flint for administration and planning in response to the water crisis	Various			\$0	\$0	\$27,815	\$27,815	\$27,815		\$0		Assistance to the City of Flint for administration and planning in response to the water crisis			Project ongoing, City is able to provide appropriate credits
184	MGCB	various	Current Approps	Water	Agency/SEOC support costs					\$3,541		\$0	\$3,541		\$0		Provide administrative support	As Needed		100% of Requests Met
							\$76,635,925	\$9,990,367	\$73,306,384	\$96,387,440	\$16,869,637	\$26,727,879	\$209,741,611	\$195,408,800	\$247,035,700					

	Spending Authority, Purpose and Description						Encumbered/Obligated (Gross Only)		FY16 Expenditures Through September 30, 2016		FY17 Expenditures Through End of Reporting Period			Appropriated Amount		Response Activities				
#	Dept	AY	Funding Source	Outcome Category	Description of Purchases or Services	Contractor, Grantee or Vendor Name(s)	Obligated	Encumbered	State GF	Gross	State GF	Gross	Spent/ Encumbered/ Obligated	State GF	Gross	% Spent / Encumbered / Obligated	Output Description	Planned Outputs	Cumulative Outputs	Outcome to Date
							Agency	Appropriated	FY16 Spent to Date	FY17 Spent to Date	Encumbered/ Obligated		Total							
							MDARD	\$0	\$450,834	\$12,504	\$0		\$463,338							
							Att General	\$3,900,000	\$2,719,432	\$1,180,348	\$57,556		\$3,957,336							
							Civil Rights	\$0	\$37,558	\$5,821	\$0		\$43,379							
							Corrections	\$0	\$831,289	\$113,947	\$0		\$945,236							
							Education	\$36,335,100	\$1,985,278	\$552,537	\$17,684,010		\$20,221,826							
							DEQ	\$54,453,600	\$18,044,307	\$9,940,967	\$25,363,411		\$53,348,685							
							DHHS	\$51,705,700	\$12,654,361	\$387,300	\$19,196,413		\$32,238,074							
							DIFS	\$0	\$5,659	\$0	\$0		\$5,659							
							LARA	\$1,860,000	\$1,293,856	\$401,740	\$6,934		\$1,702,531							
							DMVA	\$2,500,000	\$2,541,945	\$93,785	\$0		\$2,635,730							
							DNR	\$250,000	\$250,022	\$2,308	\$0		\$252,330							
							School Aid	\$19,342,600	\$900,000	\$1,038,988	\$16,273,512		\$18,212,500							
							State	\$0	\$3,131	\$0	\$0		\$3,131							
							MSP	\$6,100,000	\$12,017,456	\$2,831,066	\$1,424,290		\$16,272,812							
							TED	\$0	\$2,173,926	\$3,194,642	\$2,258,976		\$7,627,544							
							MSF	\$0	\$7,000,000	\$4,000,000	\$3,300,000		\$14,300,000							
							MEDC	\$0	\$70,000	\$0	\$0		\$70,000							
							MSHDA	\$0	\$84,200	\$1,024	\$25,000		\$110,224							
							DTMB	\$26,158,600	\$0	\$1,183,437	\$700,299		\$1,883,736							
							MDOT	\$0	\$39	\$0	\$0		\$39							
							Treasury	\$44,430,100	\$33,320,605	\$1,787,465	\$335,891		\$35,443,961							
							Gaming	\$0	\$3,541	\$0	\$0		\$3,541							
							Total	\$247,035,700	\$96,387,440	\$26,727,879	\$86,626,292		\$209,741,611							
							Econ Develop	\$0	\$9,288,462	\$7,195,666	\$5,583,976		\$22,068,104							
							Food	\$19,899,800	\$1,478,638	\$411,015	\$11,990,783		\$13,880,436							
							Physical	\$18,728,100	\$4,582,994	\$229,092	\$9,877,718		\$14,689,804							
							Social	\$67,042,700	\$7,156,425	\$2,523,721	\$31,342,989		\$41,023,135							
							Water	\$98,615,100	\$42,800,764	\$14,770,395	\$27,548,828		\$85,119,987							
							Water Bill Credit	\$42,750,000	\$31,080,157	\$1,597,990	\$281,998		\$32,960,145							
							Total	\$247,035,700	\$96,387,440	\$26,727,879	\$86,626,292		\$209,741,611							
							Public Act	Appropriated	FY16 Spent to Date	FY17 Spent to Date	Encumbered/ Obligated		Total							
							PA 143 of 2015	\$9,350,000	\$9,267,590	\$58,170	\$23,846		\$9,349,606							
							PA 3 of 2016	\$27,688,500	\$15,588,901	\$374,412	\$5,952,043		\$21,915,356							
							PA 24 of 2016	\$30,000,000	\$30,000,000	\$0	\$0		\$30,000,000							
							PA 268 of 2016	\$143,067,000	\$10,747,832	\$15,309,837	\$56,428,545		\$82,486,215							
							PA 249 of 2016	\$19,342,600	\$900,000	\$1,038,988	\$16,273,512		\$18,212,500							
							PA 340 of 2016	\$13,117,000	\$476,834	\$166,771	\$803,777		\$1,447,382							
							DECF	\$0	\$1,907,131	\$204,789	\$248,560		\$2,360,480							
							AY 16 work product	\$0	\$0	\$27,815	\$0		\$27,815							
							AY 15 work product	\$0	\$1,137,055	\$0	\$0		\$1,137,055							
							AY 13 work product	\$0	\$240,448	\$110,210	\$53,893		\$404,551							
							Current Appropriation	\$4,470,600	\$24,467,448	\$5,435,864	\$3,517,116		\$33,420,427							
							Component Unallocated	\$0	\$1,654,200	\$4,001,024	\$3,325,000		\$8,980,224							

	Spending Authority, Purpose and Description						Encumbered/Obligated (Gross Only)		FY16 Expenditures Through September 30, 2016		FY17 Expenditures Through End of Reporting Period			Appropriated Amount		Response Activities				
#	Dept	AY	Funding Source	Outcome Category	Description of Purchases or Services	Contractor, Grantee or Vendor Name(s)	Obligated	Encumbered	State GF	Gross	State GF	Gross	Spent/ Encumbered/ Obligated	State GF	Gross	% Spent / Encumbered / Obligated	Output Description	Planned Outputs	Cumulative Outputs	Outcome to Date
							Total	\$247,035,700	\$96,387,440	\$26,727,879	\$86,626,292		\$209,741,611							
								\$0	\$0	\$0	\$0	\$0	\$0							